

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 10, 2008	
Alltel	Cellphone Service	199.75
Axis Capital	Mail Machine Payment	527.37
Better Homes and Gardens	Subscription	19.97
Brown Traffic Products	EL Repair	535.00
Brownells, Inc.	Ammunition	306.50
Business Card	Book/Freight	232.06
Card Center/Orscheln	Supplies	79.97
Cash-Wa Distributing	Food/Supplies	1,448.33
Central Garage Fund	Repairs/Service/Fuel	13,101.96
Comfort Inn	Seminar	64.76
Community Redevelopment Authority	TIF-Lex. Investors	2,547.33
Crafts N Things	Subscription	21.97
Culligan Water Conditioner Co.	Soft Water Supplies	237.00
D & R Computing	Supplies	49.99
Dakota Supply Group	Meter Electronic Board	1,024.78
Dan's Sanitation	Sanitation Fees	11,265.64
Davis Energy, Inc.	Fuel/Supplies	6,969.15
Dawson County Court	Court Fees	28.00
Dawson County Register of Deeds	Filing Fees	13.00
Dawson Public Power District	Power Purchase	326.69
Delta Dental of Nebraska	Premium	1,412.85
Demars Gordon Olson & Zalewski	Professional Service	2,355.88
Dept. of HHS/Regulation & Licensure	WR Operator Licenses	188.00
Diamond Sales	Books	103.25
Diamond Vogel Paint	ST Supplies	181.80
Donnelson, Gary	Travel Expense	187.20
Ebsco Subscription Service	Books	1,421.56
Electric Fixture	Lib.Supplies	161.68
EMS Billing Services, Inc.	Ambulance Service	2,766.68
Fastenal	WWTP Supplies	220.46
Follett Software Co.	Lib.Supplies	84.60
Gale Group, The	Books	46.09
Gempler's, Inc.	ST Supplies	198.75
Great Plains One-Call Service	Locates	49.13
Halsen Products Company	Uniform Expense	247.63
HD Supply Waterworks	WR Supplies	51.22
Health Claims Fund	Claims	14,534.57
Hometown Leasing	Copier Payments	561.94
Ingram Library Services	Books	295.84
Jones Plumbing & Heating	WR/WWTP/ST/PK/Pool Supplies/Service	2,488.81
Keim, Bob	Freon Removal	285.00
Knapp Electric	WR/Central Garage Supplies	390.23
Kratzer Electric, Inc.	WR Service	235.57
Lexington Animal Clinic	Animal Care	1,364.60
Lexington Area Solid Waste Agency	Landfill	1,184.04
Lexington Health Fund	Self-funding	31,921.01
Lexington Newspapers, Inc.	Publications	1,003.66
Lexington Postmaster	Postage	150.00
Lexington True Value	Supplies	21.15
Lexington Volunteer Fire Dept.	Conference/Seminars	2,116.32
Lexington, City of	Franchise/Service Fees	47,791.17

CITY OF LEXINGTON			
ACCOUNTS PAYABLE			
November 10, 2008			
Lexington City Payroll Account			
Payroll	Wages	97,924.23	
Social Security	Employer Portion / FICA Med	7,282.41	
First National Bank	Employer Portion / Pension	3,233.87	
First National Bank	Police Pension	1,542.60	
ICMA	City Manager Pension	399.23	
			110,382.34
Linda's Stitches & Creations	ST/WR/PK Supplies	1,125.03	
Linden's Plumbing	Aquatic Center Service	49.98	
Linweld	Ambulance Supplies	171.38	
Lips Printing Service	GGC Copies	153.68	
McCookNet Internet Service	Service/Repair	982.32	
Mead Lumber & Rental-Lexington	WWTP/PK/ST Supplies	173.83	
Meritain Health	Premium	20,000.00	
Mid-Nebraska Food Bank	Food	22.91	
Midwest Living Magazine	Subscription	9.99	
Miller & Associates	Wal-Mart Bldg. Remodel/13th St.Improve	3,850.00	
Milyard, Lisa	Seminar	83.35	
Money Handling Machines, Inc.	Service Agreement	475.00	
Morton Business	OOR Housing	3,142.00	
Mr. Automotive	Police Supplies	124.64	
Murphy Tractor & Equipment Co.	Compost Screen	103,810.00	
Nebraska Economic Developers Associat	Membership Dues	75.00	
Nebraska Machinery	Central Garage Supplies	274.77	
Nebraska Public Power District	Power Purchase	602,403.72	
Nebraska Waste Handlers	Sludge Removal	4,869.10	
Nelson, Margie L.	Cleaning Service	500.00	
Overton Sand & Gravel	Gravel	103.56	
Paulsen, Inc.	Concrete/Gravel	435.93	
Peak Interest	Food	31.98	
Platte Valley Communications	Fire Pagers/Headset/Repairs/Maint.	5,062.55	
Plum Creek Cleaners	Supplies	437.50	
Plum Creek Market Place	Food	78.60	
Plum Creek Promotions	Shirts	1,088.44	
Precision Industries	PK Supplies	20.86	
Roberts Dairy Company	Beverages	453.32	
Run-N-Iron	Police Supplies	778.00	
S & W Auto Parts, Inc.	WWTP/WR/Central Garage Supplies	316.54	
Schwarz, Jeff	Seminar	122.16	
Service Master Mid Nebraska	Cleaning Service	1,265.37	
Source Gas, Inc.	Gas Service	5,774.39	
South Central Nebraska R C & D Council	Membership Dues	35.00	
Sports Illustrated	Subscription	89.04	
Steve's Lock & Key	Repair	60.09	
Team Detail & Quicklube	Uniform Expense/Car Washes	260.00	
Thomas Bouregy & Company, Inc.	Books	139.50	
Thompson Co., The	Food & Supplies	1,608.76	
TierOne-Lib. Petty Cash	Postage/Food/Seminars/Supplies	78.05	
Total Lawn Care	Lawn Care	4,302.50	
Tri-City Tribune	Publications	691.47	
Tri-County Hospital	Wellness/Ambulance Supplies	385.00	
U-Save Business Equipment	Postage/Supplies	254.33	
Wal-Mart	Supplies	510.65	
Wesco Distribution, Inc.	EL Supplies	196.88	
	SUBTOTAL:	<u>1,030,279.42</u>	

	CITY OF LEXINGTON	
	ACCOUNTS PAYABLE	
	November 10, 2008	
	<u>ADDED CLAIMS</u>	
Blythe, Lance	Certification Fee	50.00
Central Garage Fund	Repair	893.14
Dawson Public Power District	Power Purchase	5,974.92
Electric Fixture	WWTP Supplies	108.40
HD Supply Waterworks	WR Supplies	-25.68
Health Claims Fund	Claims	15,544.03
Longly, Jim	Electric Rebate	1,025.00
Matt Friend Truck Equipment	Central Garage Supplies	533.10
Mead Lumber & Rental-Lexington	PK Supplies	35.18
Morton Business	OOR Housing	4,935.00
Nebraska Department of Revenue	Sales & Use Tax	35,379.69
Nebraska Tech & Telecomm, Inc.	Telephone Expense	1,329.51
Platte Valley Auto Mart	2008 Ford Taurus	13,250.00
Plum Creek Bank	Fire Truck Payment	50,573.61
Plum Creek Medical Group	Flu Shots	2,257.00
Schoneman, Tim	Electric Rebate	425.00
Taylor, Jon	Electric Rebate	1,925.00
TierOne-City Petty Cash	Postage/Food/Car Title	38.71
	TOTAL ADDED CLAIMS:	134,251.61
	SUBTOTAL CLAIMS:	1,164,531.03